



# Purchase Voucher

Agency: 529  
TEXAS HEALTH AND HUMAN SERVICES COMMISSION

Voucher Number : 01131926

Payee Name / Address:

THE HEIDI GROUP  
PO BOX 2050  
ROUND ROCK, TX 786802050

USAS Doc Number :

TCode : AP-225-STD

Origin : ONL

Payee ID/Check/Mail : 1742757919/2/000

Freight Amount: \$0.00  
Gross Amount (includes Frt.): \$3,245.41  
Discount Amt Taken: \$0.00  
Payment Amount: **\$3,245.41**

FOLD HERE

Line	PO ID	PCC	RTI	Invoice ID	Invoice Description	AMOUNT
1	0000095489	0		072016	072016 (Contract 529-16-0132-00006 Te)	\$3,245.41
<u>ShipTo ID</u> <u>Non-HHSAS Cntrct ID</u>						
1326						
<u>Contract #</u> <u>Wkfc</u> <u>Org PmtDt</u> <u>IC</u> <u>RC</u>						
529-16-0132-00006   N						
<u>Account</u> <u>Entry Event</u> <u>Fund</u> <u>Dept</u> <u>Program</u> <u>Class</u> <u>Budget Ref</u> <u>Prj/Grant</u> <u>Amount</u>						
1.1	762300		0001	MHTWG	1011P   03150   2016   GR	\$3,245.41
<u>Open Item Key:</u>						<u>Certified Amt:</u> 0.00

Descriptive Legal Text (DLT Comments):

DOS: JUL 2016

I approved this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. The payment complies with the General Appropriations Act.

SEP 28 2016

<u>Approved By</u>		<u>Approver Phone(Area+Number)</u>	<u>Date Approved</u>	<u>Date Entered into HHSAS</u>
				Wagner, Cathy J (ONL UID)
<u>Approved By</u>		<u>Approver Phone(Area+Number)</u>	<u>Date Approved</u>	<u>Entered By</u>
<u>Contact Name</u>		<u>Contact Phone(Area+Number)</u>		

Health & Human Services  
Commission  
**PURCHASE VOUCHER**

STATE OF TEXAS

(Shaded areas not used by Agency 529)

RECEIVED

SEP 27 2016

Page 1 of 1

1. Archive reference number		2. Agency number <b>529</b>		3. Agency name <b>Health &amp; Human Services Commission</b>				4. Current document number <b>1131926</b>	
5. Effective date		6. Original purchase order number		7. Original purchase order date		8. Doc agency <b>529</b>			
9. Texas Identification number <b>17427579192000</b>				10. PDT		11. PO number <b>52900-6-0000095489</b>		13. Document amount <b>\$3,245.41</b>	
14. Payee name / address <b>The Heidi Group, PO Box 2050, Round Rock, TX 78680-2050</b>								15. GSC order number	
								16. AGENCY USE	
18 SFX 001		Ref Doc		IC		RC		FY	
		COBJ		AOBJ		Amount			
		7623							
APPN		Fund		Pmt due date		Invoice date <b>09/27/16</b>		Invoice number / Account Number <b>07 2016</b>	
DeptID/Speedchart <b>MHTWG</b>						Requested Payment Date <b>3 days</b>		Interest Control	
		Reason Code							
Cap Ind		Tag #		AGENCY USE					
18 SFX 001		Ref Doc		IC		RC		FY	
		COBJ		AOBJ		Amount			
		7623							
APPN		Fund		Pmt due date		Invoice date		Invoice number / Account Number	
DeptID/Speedchart						Requested Payment Date		Interest Control	
		Reason Code							
Cap Ind		Tag #		AGENCY USE					
18 SFX 001		Ref Doc		IC		RC		FY	
		COBJ		AOBJ		Amount			
		7623							
APPN		Fund		Pmt due date		Invoice date		Invoice number / Account Number	
DeptID/Speedchart						Requested Payment Date		Interest Control	
		Reason Code							
Cap Ind		Tag #		AGENCY USE					
19. SERVICE / DEL DATE		20. DESCRIPTION OF GOODS OR SERVICES				21. QUANTITY		22. UNIT PRICE	
July, 2016		Reimbursement for services as specified in the contract between Health and Human Services Commission and The Heidi Group  Program: Healthy Texas Women Contract Term: July 15, 2016 thru August 31, 2017 HHSC Doc # 529-16-0132-00006 Type of Entity: non profit corporation						3,245.41	
24. VENDOR CERTIFICATION				Phone (Area code and number)				25. Entered by	
Vendor Contact Name <b>Carol Everett</b>				Phone (Area code and number) <b>512-255-2088</b>					
26. I approve this voucher for payment and certify that the expenses are true, correct and unpaid. (1) The goods and services covered by the document comply with the requirements of the contracts under which they were purchased; and (2) The Invoices for the goods and services are correct. This payment complies with the General Appropriations Act.									
Agency contact/preparer <b>Kim Relph</b>				Printed Name <b>Kim Relph</b>				Phone (Area code and number) <b>512-776-6443</b>	
Agency Approver <b>SIGN HERE</b>				Printed Name				Phone (Area code and number)	
								Date <b>27-Sep-16</b>	

*ew* 9/27/16

**Texas Health and Human Services Commission  
Form B-13H**

Agency Name: The Heidi Group

Supporting Schedule for Healthy Texas Women Reimbursement Vouchers			
	Column A	Column B	Column C
1	<b>Total Allowable HTW Cumulative Expenses Incurred:</b> "B"=Date-Month and year expenses incurred through "C"=Amount of cumulative HTW eligible client services expenses (Value of in-kind contributions should only be reported on line 15)	July, 2016	4,241.60
2	<b>Program Income (Cumulative):</b>		
3	<b>HTW Fee-For-Service Reimbursements from TMHP</b>	996.19	
4*	<b>Sub Total - Program Income</b> →→→→		996.19
5*	<b>Gross Cumulative HTW Reimbursable Expenses</b>		3,245.41
6	<b>Total Award Amount of the HTW Categorical Contract</b>	1,649,531.00	
7*	<b>Non HHSC Funding Expended</b> – If Column C Line 5 is greater than Column B Line 6, then C5 - B6 = C7. Otherwise, Column C Line 7 will be zero.		0.00
8*	<b>Net Cumulative HTW Reimbursable Expenses</b>		3,245.41
9	<b>Less: Gross Reimbursements Requests Previously Submitted to HHSC (Cumulative)</b>		0.00
10*	<b>Gross Reimbursement Requested this Voucher</b>		3,245.41
11	<b>Less: Refunds or Other Adjustments (if any)</b>		0.00
12*	<b>Net Reimbursement Requested this Voucher</b> (Negative amount at end of contract term indicates a refund to HHSC)		\$3,245.41
13*	<b>Total Cumulative Non HHSC Funding Expended</b> (This amount must be the same as the Cumulative Non-HHSC Funding on the Quarterly FSR).		0.00

\* = Indicates a built in calculation. Do not change formulas.

I certify that to the best of my knowledge and belief that the information contained in this report is correct and complete.

Signature of Authorized Certifying Official (signature not necessary for HTW program)	9/23/2016
Carol Everett	512-255-2088

*This completed form must be submitted with each reimbursement voucher (Form B-13) and Quarterly Financial Status Report*

# Health & Human Services Commission

## Purchase Order

Dispatch via Print

<b>Payment Terms</b> Net 30	<b>Freight Terms</b> FOB Dest. Prepaid & All	<b>Ship Via</b> BEST WAY	<b>Purchase Order</b> 52900-6-0000095489
If advertised by informal bid, Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.			<b>Date</b> 08/30/2016
All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			<b>Revision</b> 1
			<b>Ship To:</b> Contract Oversight & Support HEALTH & HUMAN SERVICES COMMISSION 1100 W 49th St PO Box 149347 Ste M550 Austin TX 78756 United States

**Vendor:** 1742757919  
THE HEIDI GROUP  
PO BOX 2050  
ROUND ROCK TX 786802050

**Bill To:** Health & Human Services Commission  
Mail Code: 3500  
4900 N. Lamar Blvd, 5th Floor  
Austin TX 78751  
United States

**Purchaser:** Marshall, Carol Beth (PCS) 512-406-2476

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity UOM	PO Price	Extended Amt	Due Date
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Terms and Conditions are attached.

HHSAS Contract # 529-16-0102-00006  
Purchase Order Term: 7/15/2016 - 8/31/2017  
FY16 Term: 07/15/2016-8/31/2016 NTE \$549,800.00 Req. 73  
FY17 Term 9/1/16 - 8/31/17 NTE \$1,099,731.00

This purchase order is issued in accordance with Texas Government Code, Section 2155.144 and Title 1, Texas Administrative Code, §391.205 (b) (5) Enrollment contract

Confirmation order DO NOT DUPLICATE

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Agency Contact: Camille Laosebikan  
Phone: 512-776-3561  
Email: Camille.laosebikan@hhsc.state.tx.us

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HHS-PCS Purchasing Contact: Carol Marshall, CTPM  
Phone: 512-406-2476  
Email: carol.marshall2@hhsc.state.tx.us

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PCC EX/0

1- 1	Contract 529-16-0132-00006 Term 7/15/16 thru 8/31/17 Budget Year 2016	1.00 LOT	549,800.00000	549,800.00	09/22/2016
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**Schedule Total** 549,800.00

Contract ID: 529-16-0132-00006

Contract Line: 0 Release: 1

**Item Total for Line 1** 549,800.00

**Total PO Amount** 549,800.00

# Health & Human Services Commission

## Purchase Order

Dispatch via Print

<b>Payment Terms</b> Net 30	<b>Freight Terms</b> FOB Dest. Prepaid & All	<b>Ship Via</b> BEST WAY	<b>Purchase Order</b> 52900-6-0000095489
If advertised by informal bid, Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.			<b>Date</b> 08/30/2016
All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			<b>Revision</b> 2
			<b>Ship To:</b> Contract Oversight & Support HEALTH & HUMAN SERVICES COMMISSION 1100 W 49th St PO Box 149347 Ste M550 Austin TX 78756 United States

**Vendor:** 1742757919  
THE HEIDI GROUP  
PO BOX 2050  
ROUND ROCK TX 786802050

**Bill To:** Health & Human Services Commission  
Mail Code: 3500  
4900 N. Lamar Blvd, 5th Floor  
Austin TX 78751  
United States

**Purchaser:** Marshall, Carol Beth (PCS) 512-406-2476

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity	UOM	PO Price	Extended Amt	Due Date
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No substitutions or cancellations are permitted without prior approval by Health & Human Services Commission. If contractor fails to deliver by promised delivery date (or reasonable time thereafter) or fails to meet requirements, Health & Human Services Commission reserves the right to purchase elsewhere and charge an increased cost and handling to contractor.

Overshipments will not be accepted unless authorized by Buyer prior to shipment. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code must be used by the Health & Human Services Commission and Contractor to attempt to resolve all disputes arising under the contract.

Unauthorized

**Negron,Elizabeth (HHSC)**

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**From:** Relph, Kim H (HHSC)  
**Sent:** Tuesday, September 27, 2016 1:42 PM  
**To:** HHSC AP  
**Subject:** Voucher Approval - HTW - Heidi Group 072016, 082016  
**Attachments:** July 2016 B-13H HHSC.XLS; July 2016 HHSC Purchase Voucher FY17 - HTW 4116.xls;  
August 2016 B-13H HHSC.xls; August 2016 HHSC Purchase Voucher FY17 - HTW 4116.xls

These vouchers are approved for payment. Thank you.

*Kim Relph, Contract Specialist*

Health & Human Services, Austin TX  
Medical & Social Services Division  
Women's Health & Education Services  
Contract Support, Mail Code 1326  
phone: 512-776-6443

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**From:** HHSC Women's Health Services (WHS) Finance  
**Sent:** Tuesday, September 27, 2016 12:55 PM  
**To:** Relph, Kim H (HHSC) <Kim.Relph@hhsc.state.tx.us>  
**Subject:** FW: The Heidi Group August 2016 Purchase Voucher 4116 & Form B-13H

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**From:** HTW Billing [<mailto:htwbilling@heidigroup.org>]  
**Sent:** Tuesday, September 27, 2016 12:29 PM  
**To:** HHSC Women's Health Services (WHS) Finance <[WHSFinance@hhsc.state.tx.us](mailto:WHSFinance@hhsc.state.tx.us)>  
**Subject:** RE: The Heidi Group August 2016 Purchase Voucher 4116 & Form B-13H

Thank you! I've attached July and August to make sure you have all that you need.

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**From:** HHSC Women's Health Services (WHS) Finance [<mailto:WHSFinance@hhsc.state.tx.us>]  
**Sent:** Tuesday, September 27, 2016 12:18 PM  
**To:** HTW Billing <[htwbilling@heidigroup.org](mailto:htwbilling@heidigroup.org)>  
**Subject:** RE: The Heidi Group August 2016 Purchase Voucher 4116 & Form B-13H

There was nothing attached. Please resend with attachments.

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**From:** HTW Billing [<mailto:htwbilling@heidigroup.org>]  
**Sent:** Friday, September 23, 2016 1:59 PM  
**To:** HHSC Women's Health Services (WHS) Finance <[WHSFinance@hhsc.state.tx.us](mailto:WHSFinance@hhsc.state.tx.us)>  
**Subject:** The Heidi Group August 2016 Purchase Voucher 4116 & Form B-13H

Good afternoon,

Please find our July 2016 Purchase Voucher 4116 & Form B-13H.

Have a wonderful weekend!

Regards,  
Janyne Hornung  
Toni Moman

The Heidi Group  
(512) 255-2088 | [janyne@heidigroup.org](mailto:janyne@heidigroup.org)  
[www.heidigroup.org](http://www.heidigroup.org)

